

Message Text

UNCLASSIFIED

PAGE 01 STATE 104357

61

ORIGIN IO-14

INFO OCT-01 NEA-10 ADP-00 ABF-01 AID-20 OMB-01 TRSE-00

CIAE-00 INR-10 NSAE-00 RSC-01 L-03 /061 R

DRAFTED BY IO/ EX: GSTARKEY: GCM

5/31/73 EXT 21664

APPROVED BY IO/ EX: OHNIELSON

NEA/ EGY; S. SHANLEY (PHONE)

M/ FRM: RWHITENER (PHONE)

IO/ EX: SSCUMMINS

----- 090433

R 311850 Z MAY 73

FM SECSTATE WASHDC

TO USINT CAIRO

INFO USMISSION USUN NEW YORK

UNCLAS STATE 104357

E. O. 11652: NA

TAGS: AORG, ABUD, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO THE UNITED NATIONS

DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS

REF: USUN 1986, MAY 25, 1973

1. EMBASSY AUTHORIZED DEPOSIT IN FORM " US OWNED"
EGYPTIAN POUNDS THE EQUIVALENT DOLS. 400,000 TO UNDP
ACCOUNT NO. 68152, BANQUE MISR S. A. E., 151 RUE MOHAMMED
BAY FARID, CAIRO EGYPT.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1131005, ALLOTMENT 3 CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 300055.

3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED
UPON U. S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
REFTEL REPORTS UNDP WOULD LIKE TO WITHDRAW FUNDS EARLY IN
JUNE. CONSEQUENTLY DEPT REQUESTS DEPOSIT BE HANDLED ON
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PAGE 02 STATE 104357

PRIORITY BASIS WITH CONFIRMATION DEPT AND USUN. RUSH

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NNNNMAFVVZCZ

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 31 MAY 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE104357
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: SECSTATE WASHDC
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730555/aaaajwbx.tel
Line Count: 67
Locator: TEXT ON-LINE
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 1986, MAY 25, 1973
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 26 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26-Oct-2001 by kuehnbc0>; APPROVED <28 FEB 2002 by boyleja>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> mcm 980309
Subject: UNITED STATES PAYMENT TO THE UNITED NATIONS DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS
TAGS: ABUD, US, AORG, UNDP
To: CAIRO
USUN NEW YORK
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005